

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2018-19

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                    | AGENCY NAME               | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|---------------------------|--|--|-------------------------|--|---------------------------|
| <b>7501 Department of Human Resources</b> |                           |  |  |                         |  |                           |
| BILLABLE                                  |                           |  |  |                         |  |                           |
|   | 0821 Flexelect Benefit Fd | 104,611  | 123,209  | -18,598                 | 122,716  | 104,117                   |
| TOTAL                                     | BILLABLE                  | 104,611  | 123,209  | -18,598                 | 122,716  | 104,117                   |
| NONBILLABLE                               |                           |  |  |                         |  |                           |
|   | 0001 General Fd           | 2,189,060                                      | 2,078,147  | 110,913                 | 2,567,911  | 2,678,824                 |
| TOTAL                                     | NONBILLABLE               | 2,189,060                                      | 2,078,147  | 110,913                 | 2,567,911  | 2,678,824                 |
| <b>TOTAL FOR AGENCY</b>                   | <b>7501</b>               | <b>2,293,671</b>                               | <b>2,201,356</b>                                 | <b>92,315</b>           | <b>2,690,626</b>                                   | <b>2,782,941</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

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| AGENCY                               | AGENCY NAME                                 | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--------------------------------------|---|--|--|-------------------------|--|---------------------------|
| <b>7502 Department of Technology</b> |   |  |  |                         |  |                           |
| BILLABLE                             |   |  |  |                         |  |                           |
| 9730                                 | Department of Technology Services Revolving | 8,778,478                                      | 10,024,764                                       | -1,246,286              | 10,423,873   | 9,177,587                 |
| TOTAL                                | BILLABLE                                    | 8,778,478                                      | 10,024,764                                       | -1,246,286              | 10,423,873   | 9,177,587                 |
| <b>TOTAL FOR AGENCY</b>              | <b>7502</b>                                 | <b>8,778,478</b>                               | <b>10,024,764</b>                                | <b>-1,246,286</b>       | <b>10,423,873</b>                                  | <b>9,177,587</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                             | AGENCY NAME | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------------------------|-------------|--|--|-------------------------|--|---------------------------|
| <b>7503 Personnel Board, State</b> |             |  |  |                         |  |                           |
| NONBILLABLE                        |             |  |  |                         |  |                           |
| 0001                               | General Fd  | 491,442  | 481,345  | 10,096                  | 582,918  | 593,014                   |
| TOTAL NONBILLABLE                  |             | 491,442  | 481,345  | 10,096                  | 582,918  | 593,014                   |
| <b>TOTAL FOR AGENCY 7503</b>       |             | <b>491,442</b>                                 | <b>481,345</b>                                   | <b>10,096</b>           | <b>582,918</b>                                     | <b>593,014</b>            |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY  | AGENCY NAME                                    | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|--|--|--|-------------------------|--|---------------------------|
| <b>7600 CA Dept of Tax and Fee Administration</b> |  |  |  |                         |  |                           |
| <b>BILLABLE</b>                                   |  |  |  |                         |  |                           |
| 0004  | Breast Cancer Fd                               | 55,972   | 2,328  | 53,644                  | 69,331   | 122,975                   |
| 0022  | Emerg Telephone Number Acct                    | 150,085  | 0  | 150,085                 | 185,905  | 335,989                   |
| 0061  | Motor Vehicle Fuel Acct                        | 2,435,825                                      | 0  | 2,435,825               | 3,017,175  | 5,453,000                 |
| 0070  | Occupancy Lead Poisoning Prev Acct             | 70,392   | 0  | 70,392                  | 87,192   | 157,585                   |
| 0080  | Childhood Lead Poisoning Prev Fd               | 48,549   | 0  | 48,549                  | 60,136   | 108,686                   |
| 0230  | Cigarette and Tobacco Prod Surtax Fd           | 622,352  | 29,216   | 593,136                 | 770,887  | 1,364,023                 |
| 0320  | Oil Spill Prevention and Admin Fd              | 55,716   | 0  | 55,716                  | 69,014   | 124,731                   |
| 0387  | Integrated Waste Mgmt Acct                     | 47,440   | 0  | 47,440                  | 58,762   | 106,202                   |
| 0439  | Underground Storage Tank Cleanup Fd            | 298,889  | 0  | 298,889                 | 370,224  | 669,114                   |
| 0465  | Energy Resources Progs Acct                    | 26,280   | 0  | 26,280                  | 32,552   | 58,832                    |
| 0623  | Children Families First Trust Fd               | 1,203,407                                      | 45,020   | 1,158,387               | 1,490,620  | 2,649,008                 |
| 0965  | Timber Tax Fd                                  | 192,405  | 0  | 192,405                 | 238,326  | 430,731                   |
| 3015  | Gas Consump Surchg Fd                          | 83,532   | 0  | 83,532                  | 103,468  | 187,000                   |
| 3058  | Water Right Fund                               | 40,699   | 0  | 40,699                  | 50,413   | 91,113                    |
| 3063  | State Responsibility Area Fire Prevention Fund | 634,553  | 0  | 634,553                 | 786,000  | 1,420,553                 |
| 3065  | Electronic Waste Rec/Rcyclg Acct-IWM Fd        | 428,667  | 0  | 428,667                 | 530,975  | 959,642                   |
| 3067  | Cigarette and Tob Prod Compliance Fd           | 592,659  | 0  | 592,659                 | 734,107  | 1,326,767                 |
| 3212  | Timber Regulation and Forest Restoration Fun   | 155,801  | 0  | 155,801                 | 192,986  | 348,787                   |
| 3251  | Prepaid Mobile Telephony Services Surcharge    | 179,009  | 0  | 179,009                 | 221,733  | 400,742                   |
| 3260  | Regional Railroad Accident Preparedness and I  | 49,488   | 0  | 49,488                  | 61,299   | 110,787                   |
| 3270  | Local Charges for Prepaid Mobile Telephony S   | 151,194  | 0  | 151,194                 | 187,279  | 338,473                   |
| 3288  | Medical Marijuana Regulation and Safety Act    | 93,856   | 0  | 93,856                  | 116,257  | 210,113                   |
| 3301  | Lead-Acid Battery Cleanup Fund                 | 105,375  | 0  | 105,375                 | 130,524  | 235,899                   |
| <b>TOTAL BILLABLE</b>                             |  | <b>7,722,149</b>                               | <b>76,564</b>                                    | <b>7,645,585</b>        | <b>9,565,166</b>                                   | <b>17,210,751</b>         |
| <b>NONBILLABLE</b>                                |  |  |  |                         |  |                           |
| 0001  | General Fd                                     | 26,450,391                                     | 30,227,324                                       | -3,776,933              | 32,763,210   | 28,986,277                |
| 0890  | Federal Trust Fd                               | 37,287   | 43,908   | -6,622                  | 46,186   | 39,564                    |
| <b>TOTAL NONBILLABLE</b>                          |  | <b>26,487,677</b>                              | <b>30,271,232</b>                                | <b>-3,783,555</b>       | <b>32,809,395</b>                                  | <b>29,025,840</b>         |
| <b>TOTAL FOR AGENCY 7600</b>                      |  | <b>34,209,826</b>                              | <b>30,347,797</b>                                | <b>3,862,030</b>        | <b>42,374,562</b>                                  | <b>46,236,591</b>         |

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                          | AGENCY NAME                                    | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------------------------|--|--|--|-------------------------|--|---------------------------|
| <b>7730 Franchise Tax Board</b> |  |  |  |                         |  |                           |
| <b>BILLABLE</b>                 |  |  |  |                         |  |                           |
| 0044                            | Motor Vehicle Acct                             | 189,912  | 213,960  | -24,048                 | 229,301  | 205,253                   |
| 0064                            | Motor Vehicle License Fee Acct                 | 357,345  | 402,198  | -44,853                 | 431,461  | 386,608                   |
| 0122                            | Emerg Food Assist Prog Fd                      | 376  | 417  | -42                     | 454  | 412                       |
| 0200                            | Fish and Game Preservation Fd                  | 814  | 904  | -90                     | 983  | 893                       |
| 0242                            | Court Collection Acct                          | 720,577  | 809,763  | -89,187                 | 870,028  | 780,842                   |
| 0803                            | Children's Trust Fd State                      | 376  | 765  | -389                    | 454  | 64                        |
| 0823                            | Alzheimer Related Disord Research              | 689  | 765  | -76                     | 832  | 755                       |
| 0886                            | Seniors Special Fd, CA                         | 250  | 278  | -28                     | 302  | 275                       |
| 0945                            | Breast Cancer Research Fd                      | 438  | 487  | -49                     | 529  | 481                       |
| 0974                            | Peace Officer Memorial Foundation              | 313  | 348  | -35                     | 378  | 343                       |
| 0979                            | Firefighters' Memorial Fd                      | 438  | 487  | -49                     | 529  | 481                       |
| 0983                            | Senior Citizens Fd, CA                         | 0  | 487  | -487                    | 0  | -487                      |
| 8047                            | Sea Otter Fund, CA                             | 376  | 417  | -42                     | 454  | 412                       |
| 8054                            | Cancer Research Fund, CA                       | 376  | 417  | -42                     | 454  | 412                       |
| 8055                            | Municipal Shelter Spay-Neuter Fd               | 0  | 417  | -417                    | 0  | -417                      |
| 8069                            | Child Victims of Human Trafficking Fund        | 376  | 417  | -42                     | 454  | 412                       |
| 8074                            | California Youth Leadership Fund               | 0  | 417  | -417                    | 0  | -417                      |
| 8075                            | School Supplies for Homeless Children Fund     | 376  | 417  | -42                     | 454  | 412                       |
| 8076                            | State Parks Protection Fund                    | 877  | 1,669  | -793                    | 1,058  | 266                       |
| 8077                            | California YMCA Youth and Government Fund      | 0  | 417  | -417                    | 0  | -417                      |
| 8084                            | American Red Cross, California Chapters Fund   | 0  | 417  | -417                    | 0  | -417                      |
| 8085                            | Keep Arts in Schools Fund                      | 376  | 417  | -42                     | 454  | 412                       |
| 8086                            | Protect Our Coast and Oceans Fund              | 376  | 417  | -42                     | 454  | 412                       |
| 8092                            | Habitat for Humanity Fund                      | 376  | 0  | 376                     | 454  | 829                       |
| 8093                            | California Sexual Violence Victim Services Fun | 376  | 0  | 376                     | 454  | 829                       |
| 8094                            | California Senior Legislature Fund             | 376  | 0  | 376                     | 454  | 829                       |
| 8097                            | Prevention of Homelessness and Cruelty Fund    | 376  | 0  | 376                     | 454  | 829                       |
| <b>TOTAL BILLABLE</b>           |  | <b>1,276,162</b>                               | <b>1,436,703</b>                                 | <b>-160,541</b>         | <b>1,540,846</b>                                   | <b>1,380,304</b>          |
| <b>NONBILLABLE</b>              |  |  |  |                         |  |                           |
| 0001                            | General Fd                                     | 45,932,127                                     | 48,565,572                                       | -2,633,445              | 55,458,721   | 52,825,275                |
| <b>TOTAL NONBILLABLE</b>        |  | <b>45,932,127</b>                              | <b>48,565,572</b>                                | <b>-2,633,445</b>       | <b>55,458,721</b>                                  | <b>52,825,275</b>         |
| <b>TOTAL FOR AGENCY 7730</b>    |  | <b>47,208,289</b>                              | <b>50,002,276</b>                                | <b>-2,793,987</b>       | <b>56,999,566</b>                                  | <b>54,205,580</b>         |

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| AGENCY                                | AGENCY NAME                                   | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------------------------------|---|--|--|-------------------------|--|---------------------------|
| <b>7760 General Services, Dept of</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                       |   |  |  |                         |  |                           |
| 0002                                  | Property Acquisition Law Acct                 | 174,408  | 178,770  | -4,362                  | 201,709  | 197,347                   |
| 0003                                  | Motor Veh Parkg Facilities Money Acct         | 160,692  | 121,212  | 39,480                  | 185,846  | 225,326                   |
| 0006                                  | Disability Access Acct                        | 433,518  | 242,243  | 191,275                 | 501,378  | 692,653                   |
| 0026                                  | Motor Vehicle Insurance Acct                  | 1,630,939                                      | 1,292,938  | 338,001                 | 1,886,234  | 2,224,235                 |
| 0328                                  | Public School Pln Dsgn/Constr Rev Rvlv        | 2,514,243                                      | 1,747,639  | 766,603                 | 2,907,803  | 3,674,406                 |
| 0465                                  | Energy Resources Progs Acct                   | 95,001   | 66,460   | 28,541                  | 109,871  | 138,412                   |
| 0602                                  | Architecture Revolving Fd                     | 1,908,337                                      | 1,360,362  | 547,975                 | 2,207,054  | 2,755,029                 |
| 0666                                  | Service Revolving Fd, DGS                     | 30,203,445                                     | 28,793,540                                       | 1,409,905               | 34,931,259   | 36,341,164                |
| 0956                                  | School Site Utilization Fd                    | 142,693  | 196,623  | -53,930                 | 165,029  | 111,100                   |
| 3091                                  | Certified Access Specialist Fund              | 13,860   | 10,135   | 3,725                   | 16,030   | 19,755                    |
| 3144                                  | Building Standards Administration Special Rev | 44,950   | 0  | 44,950                  | 51,986   | 96,935                    |
| 3245                                  | Disability Access and Education Revolving Fun | 31,859   | 23,232   | 8,628                   | 36,846   | 45,474                    |
| 3292                                  | State Office Infrastructure Fund              | 48,126   | 0  | 48,126                  | 55,659   | 103,785                   |
| 9746                                  | Natural Gas Services Program Fund             | 48,655   | 0  | 48,655                  | 56,271   | 104,927                   |
| <b>TOTAL BILLABLE</b>                 |   | <b>37,450,728</b>                              | <b>34,033,156</b>                                | <b>3,417,572</b>        | <b>43,312,976</b>                                  | <b>46,730,548</b>         |
| <b>NONBILLABLE</b>                    |   |  |  |                         |  |                           |
| 0001                                  | General Fd                                    | 1,035,237                                      | 497,411  | 537,826                 | 1,197,285  | 1,735,111                 |
| <b>TOTAL NONBILLABLE</b>              |   | <b>1,035,237</b>                               | <b>497,411</b>                                   | <b>537,826</b>          | <b>1,197,285</b>                                   | <b>1,735,111</b>          |
| <b>TOTAL FOR AGENCY 7760</b>          |   | <b>38,485,965</b>                              | <b>34,530,567</b>                                | <b>3,955,398</b>        | <b>44,510,261</b>                                  | <b>48,465,659</b>         |

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| AGENCY  | AGENCY NAME      | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|------------------|--|--|-------------------------|--|---------------------------|
| <b>7870 Victim Comp and Gov Claims Bd, CA</b> |                  |  |  |                         |  |                           |
| BILLABLE                                      |                  |  |  |                         |  |                           |
| 0214  | Restitution Fd   | 2,546,407                                      | 2,597,957  | -51,549                 | 2,936,579  | 2,885,030                 |
| TOTAL BILLABLE                                |                  | 2,546,407                                      | 2,597,957  | -51,549                 | 2,936,579  | 2,885,030                 |
| NONBILLABLE                                   |                  |  |  |                         |  |                           |
| 0001  | General Fd       | 9,608  | 0  | 9,608                   | 11,081   | 20,689                    |
| 0890  | Federal Trust Fd | 142,063  | 141,439  | 624                     | 163,830  | 164,454                   |
| TOTAL NONBILLABLE                             |                  | 151,671  | 141,439  | 10,232                  | 174,911  | 185,143                   |
| <b>TOTAL FOR AGENCY 7870</b>                  |                  | <b>2,698,078</b>                               | <b>2,739,395</b>                                 | <b>-41,317</b>          | <b>3,111,490</b>                                   | <b>3,070,173</b>          |

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| AGENCY  | AGENCY NAME                          | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|--------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>7900 Public Employees' Retirement System</b> |                                      |  |  |                         |  |                           |
| BILLABLE  |                                      |  |  |                         |  |                           |
| 0815  | Judges' Retirement Fd                | 91,345   | 69,523   | 21,822                  | 109,372  | 131,194                   |
| 0820  | Legislators Retirement Fd            | 31,000   | 22,492   | 8,508                   | 37,118   | 45,626                    |
| 0822  | Public Employees' Health Care Fd     | 2,115,220                                      | 1,380,697  | 734,523                 | 2,532,658  | 3,267,181                 |
| 0830  | Public Employees' Retirement Fd      | 19,138,369                                     | 21,350,773                                       | -2,212,404              | 22,915,316   | 20,702,912                |
| 0833  | Annuityants' Health Care Coverage Fd | 209,809  | 126,124  | 83,685                  | 251,215  | 334,900                   |
| 0849  | Replacement Benefit Custodial Fd     | 725  | 544  | 180                     | 868  | 1,048                     |
| 0884  | Judges' Retirement System II Fd      | 102,627  | 56,776   | 45,851                  | 122,881  | 168,732                   |
| 0950  | Public Employees Contingency Res     | 1,460,589                                      | 1,666,038  | -205,449                | 1,748,836  | 1,543,387                 |
| TOTAL BILLABLE                                  |                                      | 23,149,685                                     | 24,672,967                                       | -1,523,282              | 27,718,263   | 26,194,981                |
| <b>TOTAL FOR AGENCY 7900</b>                    |                                      | <b>23,149,685</b>                              | <b>24,672,967</b>                                | <b>-1,523,282</b>       | <b>27,718,263</b>                                  | <b>26,194,981</b>         |

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| AGENCY                                    | AGENCY NAME | 2016-17<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2016-17<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2018-19<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|-------------|--|--|-------------------------|--|---------------------------|
| <b>7910 Administrative Law, Office of</b> |             |  |  |                         |  |                           |
| NONBILLABLE                               |             |  |  |                         |  |                           |
| 0001                                      | General Fd  | 7,397  | 4,352  | 3,045                   | 12,348   | 15,393                    |
| TOTAL NONBILLABLE                         |             | 7,397  | 4,352  | 3,045                   | 12,348   | 15,393                    |
| <b>TOTAL FOR AGENCY 7910</b>              |             | <b>7,397</b>                                   | <b>4,352</b>                                     | <b>3,045</b>            | <b>12,348</b>                                      | <b>15,393</b>             |

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|--|--------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>7920 Teachers' Retirement System, State</b> |                                      |  |  |                         |  |                           |
| BILLABLE                                       |                                      |  |  |                         |  |                           |
| 0835   | Teachers' Retirement Fd              | 9,293,507                                      | 8,742,181  | 551,327                 | 11,083,579   | 11,634,906                |
| 8001   | Teachers' Health Benefits Fd         | 15,452   | 15,727   | -276                    | 18,428   | 18,152                    |
| 8041   | Teacher's Deferred Compensation Fund | 68,764   | 46,856   | 21,909                  | 82,009   | 103,918                   |
| TOTAL BILLABLE                                 |                                      | 9,377,724                                      | 8,804,764  | 572,960                 | 11,184,017   | 11,756,976                |
| <b>TOTAL FOR AGENCY 7920</b>                   |                                      | <b>9,377,724</b>                               | <b>8,804,764</b>                                 | <b>572,960</b>          | <b>11,184,017</b>                                  | <b>11,756,976</b>         |

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